

ISIN
DE000PF650X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.72000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.07000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.08000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.37000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	7.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)